

State of Arizona



Campaign Finance Report

UNITED PIMA FIREFIGHTERS PAC
Committee #: 199802197

Treasurer: TROWBRIDGE, RANDY
5030 S Camino Verde, # Same, Tucson, AZ 85735
Phone: (520) 883-4341
Email:

1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: December 4, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$3,284.06 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$563.11 |
| Cash Balance at End of Reporting Period: | \$2,720.95 |

Report ID: 15293

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,218.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$28.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$3,246.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|---------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$13.11 | \$13.11 | \$51.17 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$550.00 | \$0.00 | \$550.00 | \$550.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$550.00 | \$13.11 | \$563.11 | \$601.17 |
| Bill Payments for Previous Expenditures | D1 | \$13.11 | | \$13.11 | \$13.11 |
| Total Cash Disbursed | | \$563.11 | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | MAIL BOXES ETC. | 10/15/1998 | \$13.11 | \$13.11 |
| Address: | 9430 E Golf Links Rd, Tucson, AZ 85730 | | Terms | |
| Occupation: | MAILINGS, N/A | | | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | state, county, city filings. | | | |
| Total of Operating Expenses | | | \$13.11 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$13.11 | |
| | | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|-------------------------------------|---------------|
| <div> <div>Name:</div> <div>I.A.F.F. P.A.C.</div> </div> <div> <div>Address:</div> <div>1750, WASHINGTON, DC 20002</div> </div> <div> <div>Memo:</div> <div>check #1012 dated 12/18/98</div> </div> | 11/11/1998 | <div>\$250.00</div> <div>Cash</div> | \$250.00 |
| <div> <div>Name:</div> <div>P.F.F.A.</div> </div> <div> <div>Address:</div> <div>61 E Columbus Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>check #1013 dated1/8/99</div> </div> | 11/11/1998 | <div>\$300.00</div> <div>Cash</div> | \$300.00 |
| Total of Other Expenses | | \$550.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$550.00 | |
| | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|-----------|
| New Debt MAIL BOXES ETC. Original Amount of Debt: \$13.11 Original Transaction Date: 10/15/1998 | 10/15/1998 | \$13.11 |
| Bill Payment | 10/15/1998 | (\$13.11) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$13.11 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$13.11 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

